

Lake Haus Budget
Oct 1,2016 - Sep. 30,2017

Revenue	
401 Dues	\$ 271,440
Total Revenue	<u>\$ 271,440</u>
Expenditures	
500 Inspections	\$ 9,950
503 Cablevision	55,200
511 Prop.Ins.	42,000
512 WkmnsComp	1,500
513 Health Ins.	7,200
518 Small equip	1,200
520 Office Supp	1,500
524 Payroll Tax	3,672
525 Legal&Professional Services	53,400
526 Prop.Tax	1,000
527 Irrig.&Land	14,100
528 General Maint.	18,000
529 Postage	480
532 Security	1,000
533 Snow remov	13,000
535 Telephone	900
536 Trash remov	7,500
539 D-12 Utilities	2,100
539 Utilities-Lake Haus	6,970
541 Vehicle Gas	1,500
555 Meetings	575
558 D 12 Improvements	1,200
Interest pass through	-
Total Expenditures	<u>\$ 243,947</u>
Increase in Reserves	<u><u>\$ 27,493</u></u>

Lake Haus Budgeted Reserve Fund
October 1, 2016- September 30, 2017

Estimated Beginning Reserve Balance, October 1, 2016	35,000
Budgeted increase in reserves October 1, 2016 -September 20, 2017	27,493
Budgeted reserve expenditures	<u>(30,000)</u>
Estimated Reserve Balance September 30, 2017	<u><u>32,493</u></u>

Notes:

Actual reserve balance at October 1, 2016. to be determined on that date

Budgeted reserve expenditures not yet approved by board. \$30,000 is an estimate based on previous years

The reserve total does not include the value of Unit D12, with an estimated value of \$300,000